

**DR-2 Disclosure Summary Page****DR-2**

|  |                    |                           |                      |                |
|--|--------------------|---------------------------|----------------------|----------------|
| <b>Keep Black Hills Energy in Primghar Committee</b> |                    | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                               | Local Ballot Issue | <b>Statutory Due Date</b> | 5/19/2016            |                |
| <b>County:</b>                                       | O'brien            | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                                     | 0                  | <b>Filed Date</b>         | 5/19/2016 3:32:36 PM |                |
| <b>Committee Code:</b>                               | 21733              | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                              | Not Available      | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                                  | 2016               | <b>Candidate Name:</b>    |                      |                |

**Treasurer**

|                   |                                  |                    |       |                  |              |
|-------------------|----------------------------------|--------------------|-------|------------------|--------------|
| <b>Last Name:</b> | Richter                          | <b>First Name:</b> | Heath | <b>MI:</b>       |              |
| <b>Address:</b>   | 801 14th Ave. E.                 |                    |       |                  |              |
| <b>City:</b>      | Spencer                          | <b>State:</b>      | IA    | <b>Zip Code:</b> | 51301        |
|                   |                                  |                    |       | <b>Phone:</b>    | 712-580-6031 |
| <b>E-Mail:</b>    | heath.richter@blackhillscorp.com |                    |       |                  |              |

**Chairperson**

|                   |                                |                    |       |                  |              |
|-------------------|--------------------------------|--------------------|-------|------------------|--------------|
| <b>Last Name:</b> | Stone                          | <b>First Name:</b> | Steve | <b>MI:</b>       |              |
| <b>Address:</b>   | 1414 W. Broadway               |                    |       |                  |              |
|                   |                                |                    |       |                  | P.O. Box 68  |
| <b>City:</b>      | Council Bluffs                 | <b>State:</b>      | IA    | <b>Zip Code:</b> | 51501        |
|                   |                                |                    |       | <b>Phone:</b>    | 712-325-3019 |
| <b>E-Mail:</b>    | steve.stone@blackhillscorp.com |                    |       |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$1,022.50</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$3,733.02        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$4,755.52</b> |
| <b>Schedule B: Expenditure Total</b>        | \$4,755.52        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$0.00</b>     |

**Additional Assets and Liabilities**

|   |            |
|---|------------|
| <b>Loans in Place at Start of Period</b>    | \$0.00     |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00     |
| <b>Schedule E: In-Kind Contributions</b>    | \$5,230.22 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00     |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00     |
| <b>Schedule G: Consultant Breakdown</b>     | No         |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00     |

# Schedule A: Contributions

## Sch-A

|  |                    |                             |                      |
|--|--------------------|-----------------------------|----------------------|
| <b>Keep Black Hills Energy in Primghar Committee</b> |                    | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                               | Local Ballot Issue | <b>Statutory Due Date</b>   | 5/19/2016            |
| <b>County:</b>                                       | O'brien            | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                                     | 0                  | <b>Filed Date</b>           | 5/19/2016 3:32:36 PM |
| <b>Committee Code:</b>                               | 21733              | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                              | Not Available      | <b>Amendment Date</b>       |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                 | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 5/3/2016          | Check #<br>N/A            | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111 | None                      | \$3,733.02          |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$3,733.02</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$3,733.02</b> |

# Schedule B: Expenditures

## Sch-B

|  |                    |                             |                      |
|--|--------------------|-----------------------------|----------------------|
| <b>Keep Black Hills Energy in Primghar Committee</b> |                    | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                               | Local Ballot Issue | <b>Statutory Due Date</b>   | 5/19/2016            |
| <b>County:</b>                                       | O'brien            | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                                     | 0                  | <b>Filed Date</b>           | 5/19/2016 3:32:36 PM |
| <b>Committee Code:</b>                               | 21733              | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                              | Not Available      | <b>Amendment Date</b>       |                      |

| Expenditure Date                   | Expenditure Committee ID | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|------------------------------------|--------------------------|--|-----------------------------|--------------------|
| 4/25/2016                          | Check #<br>N/A           | South Side Press<br>1220 2nd Avenue<br>Council Bluffs, IA 51501        | Postage, Shipping, Delivery | \$112.60           |
| Postage for communications         |                          |  |                             |                    |
| 4/25/2016                          | Check #<br>N/A           | South Side Press<br>1220 2nd Avenue<br>Council Bluffs, IA 51501        | Printing & Reproduction     | \$183.09           |
| Printing for communications        |                          |  |                             |                    |
| 4/28/2016                          | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Other Expenditure           | \$660.00           |
| Lodging for employees for campaign |                          |  |                             |                    |
| 4/28/2016                          | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Mileage                     | \$618.30           |
| 4/28                               |                          |  |                             |                    |
| 4/29/2016                          | Check #<br>N/A           | O'Brien County Bell<br>150 1st St. NE<br>Primghar, IA 51245            | Advertising                 | \$283.50           |
| Newspaper Advertising              |                          |  |                             |                    |
| 4/29/2016                          | Check #<br>N/A           | Thompson Arms Inn and Suites<br>380 2nd St. S.E.<br>Primghar, IA 51245 | Other Expenditure           | \$50.00            |
| Rental of facility                 |                          |  |                             |                    |
| 4/30/2016                          | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Office Supplies             | \$32.81            |
| Office supplies                    |                          |  |                             |                    |
| 4/30/2016                          | Check #<br>N/A           | Thompson Arms Inn and Suites<br>380 2nd St. S.E.<br>Primghar, IA 51245 | Other Expenditure           | \$50.00            |
| Rental of facility                 |                          |  |                             |                    |
| 5/2/2016                           | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Other Expenditure           | \$264.00           |
| Lodging for employees for campaign |                          |  |                             |                    |
| 5/2/2016                           | Check #<br>N/A           | Thompson Arms Inn and Suites<br>380 2nd St. S.E.<br>Primghar, IA 51245 | Other Expenditure           | \$50.00            |
| Rental of facility                 |                          |  |                             |                    |

# Schedule B: Expenditures

## Sch-B

|  |                           |                      |
|--|---------------------------|----------------------|
| <b>Keep Black Hills Energy in Primghar Committee</b> | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> Local Ballot Issue            | <b>Statutory Due Date</b> | 5/19/2016            |
| <b>County:</b> O'brien                               | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 5/19/2016 3:32:36 PM |
| <b>Committee Code:</b> 21733                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available                | <b>Amendment Date</b>     |                      |

| Expenditure Date  | Expenditure Committee ID | Expenditure Name & Address   | Purpose             | Expenditure Amount |
|---|--------------------------|--|---------------------|--------------------|
| 5/3/2016  | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Mileage             | \$618.30           |
| 5/3   |                          |  |                     |                    |
| 5/3/2016  | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Other Expenditure   | \$1,022.50         |
| Consultant cost was \$1022.50 lower than original amount. Refunding \$1022.50 back to Black Hills Energy. |                          |  |                     |                    |
| 5/3/2016  | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Other Expenditure   | \$660.00           |
| Lodging for employees for campaign  |                          |  |                     |                    |
| 5/3/2016  | Check #<br>N/A           | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111        | Meals Reimbursement | \$100.42           |
| Meals reimbursement for employees   |                          |  |                     |                    |
| 5/3/2016  | Check #<br>N/A           | Thompson Arms Inn and Suites<br>380 2nd St. S.E.<br>Primghar, IA 51245 | Other Expenditure   | \$50.00            |
| Rental of facility  |                          |  |                     |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$4,755.52</b> |
|---------------------|-------------------|

# Schedule E: In Kind Contributions

## Sch-E

|  |                    |                             |                      |
|--|--------------------|-----------------------------|----------------------|
| <b>Keep Black Hills Energy in Primghar Committee</b> |                    | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                               | Local Ballot Issue | <b>Statutory Due Date</b>   | 5/19/2016            |
| <b>County:</b>                                       | O'brien            | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                                     | 0                  | <b>Filed Date</b>           | 5/19/2016 3:32:36 PM |
| <b>Committee Code:</b>                               | 21733              | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>                              | Not Available      | <b>Amendment Date</b>       |                      |

| Date     | Name & Address of Contributor                                   | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                            | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|---|--|--|-----------------------------|---------------------|
| 5/3/2016 | Black Hills Energy<br>1205 S.W. 37th Street<br>Grimes, IA 50111 | None                                       | Other Expenditure<br><br>Employee time contributed to campaign | \$5,230.22                  |                     |

|  |                   |
|--|-------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$5,230.22</b> |
|--|-------------------|